



Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: November 12, 2024

Time: 5:00 p.m.

Location: 1101 D St NE, Auburn, WA 98002

I. CALL TO ORDER, 5:00 p.m. - VRFA St. 31 & ZOOM

II. AGENDA MODIFICATIONS

III. APPROVAL OF MINUTES

A. Minutes

1. Minutes of October 8, 2024, Regular Meeting

IV. CONSENT ITEMS

A. Vouchers

1. Claims

Check numbers 212295 through 212371 in the amount of \$590,003.46 and electronic payments in the amount of \$84,658.08 totaling \$674,661.54 dated November 13, 2024.

2. Payroll

Payroll electronic deposit transmissions in the amount of \$2,660,382.75 for a grand total of \$2,660,382.75 for the period covering October 1, 2024, to October 31, 2024.

V. RESOLUTIONS & MOTIONS

A. Resolution No. 203 - Surplus Items.....Day

VI. INFORMATION/DISCUSSION

A. Presentation of 2025 Preliminary Budgets for General Operating, Debt Service, and Capital Project Funds.....Horaski

VII. ADJOURNMENT